

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1172
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5300053	TRINITY COUNTY OFFICE OF EDUCA				T		
NON PROP-20							
01	77	\$2,805.61	\$587.09	\$82.78	\$504.31	\$0.00	\$3,392.70
02	77	\$2,442.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.60
03	77	\$2,510.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.10
04	77	\$1,081.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.74
ENTITY NON-PROP TOTL		\$8,840.05	\$587.09	\$82.78	\$504.31	\$0.00	\$9,427.14
PROP-20							
01	77	\$0.00	\$187.35	\$88.87	\$98.48	\$0.00	\$187.35
03	77	\$115.96	\$0.00	\$0.00	\$0.00	\$0.00	\$115.96
04	77	\$1,145.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.88
ENTITY PROP-20 TOTAL		\$1,261.84	\$187.35	\$88.87	\$98.48	\$0.00	\$1,449.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,805.61	\$774.44	\$171.65	\$602.79	\$0.00	\$3,580.05
02		\$2,442.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.60
03		\$2,626.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.06
04		\$2,227.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.62
ENTITY Y-T-D TOTAL		\$10,101.89	\$774.44	\$171.65	\$602.79	\$0.00	\$10,876.33
A5371662	BURNT RANCH ELEMENTARY				T		
NON PROP-20							
01	87	\$3,169.97	\$634.98-	\$93.53	\$728.51-	\$0.00	\$2,534.99
02	87	\$2,759.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.82
03	87	\$2,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.09
04	87	\$1,222.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.23
ENTITY NON-PROP TOTL		\$9,988.11	\$634.98-	\$93.53	\$728.51-	\$0.00	\$9,353.13
PROP-20							
01	87	\$0.00	\$30.69-	\$100.42	\$100.42-	\$30.69-	\$0.00
02	87	\$0.00	\$0.00	\$0.00	\$0.00	\$30.69-	\$0.00
03	87	\$131.02	\$0.00	\$0.00	\$30.69-	\$0.00	\$100.33
04	87	\$1,294.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.69
ENTITY PROP-20 TOTAL		\$1,425.71	\$30.69-	\$100.42	\$131.11-	\$0.00	\$1,395.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,169.97	\$665.67-	\$193.95	\$828.93-	\$30.69-	\$2,534.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1173
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,759.82	\$0.00	\$0.00	\$0.00	\$30.69-	\$2,759.82
03		\$2,967.11	\$0.00	\$0.00	\$30.69-	\$0.00	\$2,936.42
04		\$2,516.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.92
ENTITY Y-T-D TOTAL		\$11,413.82	\$665.67-	\$193.95	\$859.62-	\$0.00	\$10,748.15
A5371670 COFFEE CREEK ELEMENTARY T							
NON PROP-20							
01	10	\$364.36	\$118.99	\$10.75	\$108.24	\$0.00	\$483.35
02	10	\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03	10	\$325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$325.98
04	10	\$140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$140.48
ENTITY NON-PROP TOTL		\$1,148.04	\$118.99	\$10.75	\$108.24	\$0.00	\$1,267.03
PROP-20							
01	10	\$0.00	\$32.32	\$11.54	\$20.78	\$0.00	\$32.32
03	10	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
04	10	\$148.81	\$0.00	\$0.00	\$0.00	\$0.00	\$148.81
ENTITY PROP-20 TOTAL		\$163.87	\$32.32	\$11.54	\$20.78	\$0.00	\$196.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$364.36	\$151.31	\$22.29	\$129.02	\$0.00	\$515.67
02		\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
03		\$341.04	\$0.00	\$0.00	\$0.00	\$0.00	\$341.04
04		\$289.29	\$0.00	\$0.00	\$0.00	\$0.00	\$289.29
ENTITY Y-T-D TOTAL		\$1,311.91	\$151.31	\$22.29	\$129.02	\$0.00	\$1,463.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1174
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371688	COX BAR ELEMENTARY				T		
NON PROP-20							
01	15	\$546.54	\$239.45	\$16.12	\$223.33	\$0.00	\$785.99
02	15	\$475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$475.83
03	15	\$488.98	\$0.00	\$0.00	\$0.00	\$0.00	\$488.98
04	15	\$210.73	\$0.00	\$0.00	\$0.00	\$0.00	\$210.73
ENTITY NON-PROP TOTL		\$1,722.08	\$239.45	\$16.12	\$223.33	\$0.00	\$1,961.53
PROP-20							
01	15	\$0.00	\$59.85	\$17.31	\$42.54	\$0.00	\$59.85
03	15	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59
04	15	\$223.22	\$0.00	\$0.00	\$0.00	\$0.00	\$223.22
ENTITY PROP-20 TOTAL		\$245.81	\$59.85	\$17.31	\$42.54	\$0.00	\$305.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$546.54	\$299.30	\$33.43	\$265.87	\$0.00	\$845.84
02		\$475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$475.83
03		\$511.57	\$0.00	\$0.00	\$0.00	\$0.00	\$511.57
04		\$433.95	\$0.00	\$0.00	\$0.00	\$0.00	\$433.95
ENTITY Y-T-D TOTAL		\$1,967.89	\$299.30	\$33.43	\$265.87	\$0.00	\$2,267.19
A5371696	DOUGLAS CITY ELEMENTARY				T		
NON PROP-20							
01	112	\$4,080.88	\$2,349.11-	\$120.41	\$2,469.52-	\$0.00	\$1,731.77
02	112	\$3,552.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.87
03	112	\$3,651.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.06
04	112	\$1,573.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.45
ENTITY NON-PROP TOTL		\$12,858.26	\$2,349.11-	\$120.41	\$2,469.52-	\$0.00	\$10,509.15
PROP-20							
01	112	\$0.00	\$325.46-	\$129.27	\$129.27-	\$325.46-	\$0.00
02	112	\$0.00	\$0.00	\$0.00	\$0.00	\$325.46-	\$0.00
03	112	\$168.67	\$0.00	\$0.00	\$168.67-	\$156.79-	\$0.00
04	112	\$1,666.73	\$0.00	\$0.00	\$156.79-	\$0.00	\$1,509.94
ENTITY PROP-20 TOTAL		\$1,835.40	\$325.46-	\$129.27	\$454.73-	\$0.00	\$1,509.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,080.88	\$2,674.57-	\$249.68	\$2,598.79-	\$325.46-	\$1,731.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1175
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,552.87	\$0.00	\$0.00	\$0.00	\$325.46-	\$3,552.87
03		\$3,819.73	\$0.00	\$0.00	\$168.67-	\$156.79-	\$3,651.06
04		\$3,240.18	\$0.00	\$0.00	\$156.79-	\$0.00	\$3,083.39
ENTITY Y-T-D TOTAL		\$14,693.66	\$2,674.57-	\$249.68	\$2,924.25-	\$0.00	\$12,019.09
A5371738 JUNCTION CITY ELEMENTARY T							
NON PROP-20							
01	64	\$2,331.93	\$1,078.60	\$68.81	\$1,009.79	\$0.00	\$3,410.53
02	64	\$2,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.21
03	64	\$2,086.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.32
04	64	\$899.11	\$0.00	\$0.00	\$0.00	\$0.00	\$899.11
ENTITY NON-PROP TOTL		\$7,347.57	\$1,078.60	\$68.81	\$1,009.79	\$0.00	\$8,426.17
PROP-20							
01	64	\$0.00	\$265.97	\$73.87	\$192.10	\$0.00	\$265.97
03	64	\$96.38	\$0.00	\$0.00	\$0.00	\$0.00	\$96.38
04	64	\$952.41	\$0.00	\$0.00	\$0.00	\$0.00	\$952.41
ENTITY PROP-20 TOTAL		\$1,048.79	\$265.97	\$73.87	\$192.10	\$0.00	\$1,314.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,331.93	\$1,344.57	\$142.68	\$1,201.89	\$0.00	\$3,676.50
02		\$2,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.21
03		\$2,182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.70
04		\$1,851.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.52
ENTITY Y-T-D TOTAL		\$8,396.36	\$1,344.57	\$142.68	\$1,201.89	\$0.00	\$9,740.93

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1176
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371746	LEWISTON ELEMENTARY				T		
NON PROP-20							
01	90	\$3,279.28	\$26.27-	\$96.76	\$123.03-	\$0.00	\$3,253.01
02	90	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.99
03	90	\$2,933.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.89
04	90	\$1,264.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.38
ENTITY NON-PROP TOTL		\$10,332.54	\$26.27-	\$96.76	\$123.03-	\$0.00	\$10,306.27
PROP-20							
01	90	\$0.00	\$85.96	\$103.88	\$17.92-	\$0.00	\$85.96
03	90	\$135.54	\$0.00	\$0.00	\$0.00	\$0.00	\$135.54
04	90	\$1,339.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.34
ENTITY PROP-20 TOTAL		\$1,474.88	\$85.96	\$103.88	\$17.92-	\$0.00	\$1,560.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,279.28	\$59.69	\$200.64	\$140.95-	\$0.00	\$3,338.97
02		\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.99
03		\$3,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.43
04		\$2,603.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.72
ENTITY Y-T-D TOTAL		\$11,807.42	\$59.69	\$200.64	\$140.95-	\$0.00	\$11,867.11
A5371761	TRINITY CENTER ELEMENTARY				T		
NON PROP-20							
01	32	\$1,165.96	\$618.92-	\$34.40	\$653.32-	\$0.00	\$547.04
02	32	\$1,015.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.10
03	32	\$1,043.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.16
04	32	\$449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$449.55
ENTITY NON-PROP TOTL		\$3,673.77	\$618.92-	\$34.40	\$653.32-	\$0.00	\$3,054.85
PROP-20							
01	32	\$0.00	\$83.25-	\$36.93	\$36.93-	\$83.25-	\$0.00
02	32	\$0.00	\$0.00	\$0.00	\$0.00	\$83.25-	\$0.00
03	32	\$48.19	\$0.00	\$0.00	\$48.19-	\$35.06-	\$0.00
04	32	\$476.20	\$0.00	\$0.00	\$35.06-	\$0.00	\$441.14
ENTITY PROP-20 TOTAL		\$524.39	\$83.25-	\$36.93	\$120.18-	\$0.00	\$441.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,165.96	\$702.17-	\$71.33	\$690.25-	\$83.25-	\$547.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1177
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,015.10	\$0.00	\$0.00	\$0.00	\$83.25-	\$1,015.10
03		\$1,091.35	\$0.00	\$0.00	\$48.19-	\$35.06-	\$1,043.16
04		\$925.75	\$0.00	\$0.00	\$35.06-	\$0.00	\$890.69
ENTITY Y-T-D TOTAL		\$4,198.16	\$702.17-	\$71.33	\$773.50-	\$0.00	\$3,495.99
A5371779 TRINITY UNION HIGH T							
NON PROP-20							
01	558	\$20,331.57	\$1,544.00	\$599.93	\$944.07	\$0.00	\$21,875.57
02	558	\$17,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.94
03	558	\$18,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.13
04	558	\$7,839.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,839.16
ENTITY NON-PROP TOTL		\$64,061.80	\$1,544.00	\$599.93	\$944.07	\$0.00	\$65,605.80
PROP-20							
01	558	\$0.00	\$851.68	\$644.07	\$207.61	\$0.00	\$851.68
03	558	\$840.36	\$0.00	\$0.00	\$0.00	\$0.00	\$840.36
04	558	\$8,303.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.91
ENTITY PROP-20 TOTAL		\$9,144.27	\$851.68	\$644.07	\$207.61	\$0.00	\$9,995.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,331.57	\$2,395.68	\$1,244.00	\$1,151.68	\$0.00	\$22,727.25
02		\$17,700.94	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.94
03		\$19,030.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.49
04		\$16,143.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,143.07
ENTITY Y-T-D TOTAL		\$73,206.07	\$2,395.68	\$1,244.00	\$1,151.68	\$0.00	\$75,601.75

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1178
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
A5371787	WEAVERVILLE ELEMENTARY				T		
NON PROP-20							
01	425	\$15,485.52	\$4,513.05-	\$456.94	\$4,969.99-	\$0.00	\$10,972.47
02	425	\$13,481.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.89
03	425	\$13,854.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.49
04	425	\$5,970.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.69
ENTITY NON-PROP TOTL		\$48,792.59	\$4,513.05-	\$456.94	\$4,969.99-	\$0.00	\$44,279.54
PROP-20							
01	425	\$0.00	\$413.36-	\$490.55	\$490.55-	\$413.36-	\$0.00
02	425	\$0.00	\$0.00	\$0.00	\$0.00	\$413.36-	\$0.00
03	425	\$640.06	\$0.00	\$0.00	\$413.36-	\$0.00	\$226.70
04	425	\$6,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.66
ENTITY PROP-20 TOTAL		\$6,964.72	\$413.36-	\$490.55	\$903.91-	\$0.00	\$6,551.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,485.52	\$4,926.41-	\$947.49	\$5,460.54-	\$413.36-	\$10,972.47
02		\$13,481.89	\$0.00	\$0.00	\$0.00	\$413.36-	\$13,481.89
03		\$14,494.55	\$0.00	\$0.00	\$413.36-	\$0.00	\$14,081.19
04		\$12,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,295.35
ENTITY Y-T-D TOTAL		\$55,757.31	\$4,926.41-	\$947.49	\$5,873.90-	\$0.00	\$50,830.90
A5373833	SOUTHERN TRINITY JOINT UNIFIE				T		
NON PROP-20							
01	152	\$5,538.35	\$2,116.94-	\$163.42	\$2,280.36-	\$0.00	\$3,421.41
02	152	\$4,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.76
03	152	\$4,955.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.01
04	152	\$2,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.40
ENTITY NON-PROP TOTL		\$17,450.52	\$2,116.94-	\$163.42	\$2,280.36-	\$0.00	\$15,333.58
PROP-20							
01	152	\$0.00	\$241.72-	\$175.44	\$175.44-	\$241.72-	\$0.00
02	152	\$0.00	\$0.00	\$0.00	\$0.00	\$241.72-	\$0.00
03	152	\$228.91	\$0.00	\$0.00	\$228.91-	\$12.81-	\$0.00
04	152	\$2,261.99	\$0.00	\$0.00	\$12.81-	\$0.00	\$2,249.18
ENTITY PROP-20 TOTAL		\$2,490.90	\$241.72-	\$175.44	\$417.16-	\$0.00	\$2,249.18
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1179
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,538.35	\$2,358.66-	\$338.86	\$2,455.80-	\$241.72-	\$3,421.41
02		\$4,821.76	\$0.00	\$0.00	\$0.00	\$241.72-	\$4,821.76
03		\$5,183.92	\$0.00	\$0.00	\$228.91-	\$12.81-	\$4,955.01
04		\$4,397.39	\$0.00	\$0.00	\$12.81-	\$0.00	\$4,384.58
ENTITY Y-T-D TOTAL		\$19,941.42	\$2,358.66-	\$338.86	\$2,697.52-	\$0.00	\$17,582.76
A5375028 MOUNTAIN VALLEY UNIFIED T							
NON PROP-20							
01	437	\$15,922.75	\$1,945.09	\$469.84	\$1,475.25	\$0.00	\$17,867.84
02	437	\$13,862.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,862.56
03	437	\$14,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.68
04	437	\$6,139.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.27
ENTITY NON-PROP TOTL		\$50,170.26	\$1,945.09	\$469.84	\$1,475.25	\$0.00	\$52,115.35
PROP-20							
01	437	\$0.00	\$804.37	\$504.41	\$299.96	\$0.00	\$804.37
03	437	\$658.13	\$0.00	\$0.00	\$0.00	\$0.00	\$658.13
04	437	\$6,503.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.24
ENTITY PROP-20 TOTAL		\$7,161.37	\$804.37	\$504.41	\$299.96	\$0.00	\$7,965.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,922.75	\$2,749.46	\$974.25	\$1,775.21	\$0.00	\$18,672.21
02		\$13,862.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,862.56
03		\$14,903.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,903.81
04		\$12,642.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,642.51
ENTITY Y-T-D TOTAL		\$57,331.63	\$2,749.46	\$974.25	\$1,775.21	\$0.00	\$60,081.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1180
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	2,059	\$75,022.72	\$4,746.05-	\$2,213.69	\$6,959.74-	\$0.00	\$70,276.67
02	2,059	\$65,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$65,315.79
03	2,059	\$67,120.89	\$0.00	\$0.00	\$0.00	\$0.00	\$67,120.89
04	2,059	\$28,926.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28,926.19
ED TYPE NON-PROP TOT		\$236,385.59	\$4,746.05-	\$2,213.69	\$6,959.74-	\$0.00	\$231,639.54
PROP-20							
01	2,059	\$0.00	\$1,193.02	\$2,376.56	\$89.06-	\$1,094.48-	\$2,287.50
02	2,059	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.48-	\$0.00
03	2,059	\$3,100.87	\$0.00	\$0.00	\$889.82-	\$204.66-	\$2,211.05
04	2,059	\$30,641.08	\$0.00	\$0.00	\$204.66-	\$0.00	\$30,436.42
ED TYPE PROP-20 TOT		\$33,741.95	\$1,193.02	\$2,376.56	\$1,183.54-	\$0.00	\$34,934.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,022.72	\$3,553.03-	\$4,590.25	\$7,048.80-	\$1,094.48-	\$72,564.17
02		\$65,315.79	\$0.00	\$0.00	\$0.00	\$1,094.48-	\$65,315.79
03		\$70,221.76	\$0.00	\$0.00	\$889.82-	\$204.66-	\$69,331.94
04		\$59,567.27	\$0.00	\$0.00	\$204.66-	\$0.00	\$59,362.61
ED TYPE Y-T-D TOTAL		\$270,127.54	\$3,553.03-	\$4,590.25	\$8,143.28-	\$0.00	\$266,574.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 1181
RUN DATE 09/11/2008
TIME 11:11:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TRINITY COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,059	\$75,022.72	\$4,746.05-	\$2,213.69	\$6,959.74-	\$0.00	\$70,276.67
02	2,059	\$65,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$65,315.79
03	2,059	\$67,120.89	\$0.00	\$0.00	\$0.00	\$0.00	\$67,120.89
04	2,059	\$28,926.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28,926.19
COUNTY NON-PROP TOTL		\$236,385.59	\$4,746.05-	\$2,213.69	\$6,959.74-	\$0.00	\$231,639.54
PROP-20							
01	2,059	\$0.00	\$1,193.02	\$2,376.56	\$89.06-	\$1,094.48-	\$2,287.50
02	2,059	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.48-	\$0.00
03	2,059	\$3,100.87	\$0.00	\$0.00	\$889.82-	\$204.66-	\$2,211.05
04	2,059	\$30,641.08	\$0.00	\$0.00	\$204.66-	\$0.00	\$30,436.42
COUNTY PROP-20 TOTAL		\$33,741.95	\$1,193.02	\$2,376.56	\$1,183.54-	\$0.00	\$34,934.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,022.72	\$3,553.03-	\$4,590.25	\$7,048.80-	\$1,094.48-	\$72,564.17
02		\$65,315.79	\$0.00	\$0.00	\$0.00	\$1,094.48-	\$65,315.79
03		\$70,221.76	\$0.00	\$0.00	\$889.82-	\$204.66-	\$69,331.94
04		\$59,567.27	\$0.00	\$0.00	\$204.66-	\$0.00	\$59,362.61
COUNTY Y-T-D TOTAL		\$270,127.54	\$3,553.03-	\$4,590.25	\$8,143.28-	\$0.00	\$266,574.51